

CULLEN AND DYKMAN LLP  
100 Quentin Roosevelt Boulevard  
Garden City, NY 11530  
(516) 357-3700  
Matthew G. Roseman, Esq.  
Bonnie L. Pollack, Esq.

Counsel for The College of New Rochelle

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----x  
In re: : Chapter 11  
: Case No. 19-23694 (RDD)  
THE COLLEGE OF NEW ROCHELLE, :  
: Debtor. :  
-----x

**NOTICE OF HEARING TO CONSIDER FINAL APPLICATION FOR  
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF REAL ESTATE  
BROKERS**

**PLEASE TAKE NOTICE** that a hearing will be held before the Honorable Robert D. Drain, United States Bankruptcy Judge, at the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”), 300 Quarropas Street, White Plains, New York 10601, on the 11<sup>th</sup> day of March, 2020 at 10:00 a.m. (EST), or as soon thereafter as counsel can be heard, to consider the annexed final fee application (the “Broker Application”) of A&G Realty Partners LLC and B6 Real Estate Advisors, LLC, the real estate brokers retained in the above-captioned chapter 11 case of The College of New Rochelle (the “Debtor”).

**PLEASE TAKE FURTHER NOTICE**, that objections, if any, to the Broker Application must be (a) in writing, (b) conform to the Federal Rules of Bankruptcy Procedure, the Local Bankruptcy Rules for the Southern District of New York, (c) filed with the Bankruptcy Court in accordance with General Order M-242 (as amended) by registered users of the Bankruptcy Court’s case filing system must file electronically and all other parties in interest must file on a 3.5 inch disk (preferably in Portable Document Format (PDF), WordPerfect, or any other Windows’ based word-processing format), (d) submitted in hard-copy form directly to the chambers of the Honorable Robert D. Drain, United States Bankruptcy Judge, and (e) served upon (i) the attorneys for the Debtor, Cullen and Dykman LLP, 100 Quentin Roosevelt

Boulevard, Garden City, New York, 11530, Attn: Matthew G. Roseman and Bonnie L. Pollack; (ii) the Office of the United States Trustee for the Southern District of New York, U.S. Federal Office Building, 201 Varick Street, Room 1006, New York, New York 10014 (Attn: Susan A. Arbeit); and (iii) the attorneys for the Committee, Sills Cummis Epstein & Gross, P.C., The Legal Center, One Riverfront Plaza, Newark, NJ 07102 (Attn: Andrew Sherman and S. Jason Teele), so as to be received no later than March 4, 2020 at 4:00 p.m. (EST).

**PLEASE TAKE FURTHER NOTICE** that the hearing on the Broker Application may be adjourned without further notice except as announced in open court on the Hearing Date, or at any adjourned hearing.

Dated: Garden City, New York  
February 6, 2020

CULLEN AND DYKMAN LLP

By: s/ Bonnie Pollack  
Matthew G. Roseman, Esq.  
Bonnie L. Pollack, Esq.  
100 Quentin Roosevelt Boulevard  
Garden City, NY 11530  
(516) 357-3700

Counsel for The College of New Rochelle

**IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re: : Chapter 11  
THE COLLEGE OF NEW ROCHELLE, : Case No. 19-23694 (RDD)  
Debtor. :  
: :  
:

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**FINAL FEE APPLICATION OF A&G REALTY PARTNERS, LLC AND B6 REAL  
ESTATE ADVISORS, LLC AS REAL ESTATE ADVISORS TO THE DEBTOR**

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Name of Applicants: A&G Realty Partners, LLC and  
B6 Real Estate Advisors, LLC

Authorized to provide professional services to: Debtor

Date of Retention: October 17, 2019 *nunc pro tunc* to September 20, 2019

Period for which compensation and reimbursement is sought: October 17, 2019 through January 31, 2020

Amount of compensation sought as actual, reasonable and necessary: \$1,180,000.00<sup>1</sup>

Amount of expense reimbursement sought as actual, reasonable and necessary: \$ 76,619.60

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<sup>1</sup> This amount represents an agreed upon reduction of \$100,000.00.

A&G Realty Partners, LLC (“A&G”) and B6 Real Estate Advisors, LLC (“B6” and, together with A&G, collectively, the “Service Providers”) submit this Final Fee Application in connection with professional services provided by them as real estate advisors to The College of New Rochelle (“Debtor”), and respectfully represent as follows:

1. On October 17, 2019, this Court entered an Order pursuant to sections 327(a) and 328 of title 11 of the United States Bankruptcy Code, Rule 2014 of the Federal Rules of Bankruptcy Procedure and Rule 2014-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York authorizing the Debtor’s retention of the Service Providers as real estate consultants and advisors *nunc pro tunc* to September 20, 2019 [Docket No. 98] (the “Retention Order”). A copy of the Retention Order is attached as *Exhibit A*.
2. The primary purpose of the Service Providers’ retention was transactional in nature, *to wit*, to assist the Debtor in selling its approximately 15.6 acre campus located in New Rochelle, New York (the “Property”).
3. The specific terms and conditions of the engagement approved by this Court are set forth in the Real Estate Services Agreement annexed as Exhibit A to the Debtor’s Application in support of entry of the Retention Order [Docket No. 51] (the “RESA”). As reflected in the RESA, the Debtor agreed to pay the Service Providers a commission equal to 4% of Gross Proceeds (as defined in the RESA) at closing, and to reimburse the Service Providers for their actual, reasonable, third-party expenses.
4. On November 27, 2019, this Court entered an Order approving the Debtor’s sale of the Property for \$32 million. [Docket No. 176]. The chronology leading up to the sale is set

forth in the Debtor's statement in further support of its motion to approve the sale.  
[Docket No. 168].

5. The closing on the sale of the Property took place on January 31, 2020. In accordance with the RESA, the Service Providers are entitled to receive as compensation a commission in the amount of \$1,280,000.00 (which they have agreed to reduce by \$100,000 as reflected in footnote 1 above) and to be reimbursed expenses in the amount of \$76,619.60, for a total payment of \$1,256,619.60. The support for the expenses is attached as *Exhibit B*.

WHEREFORE, the Service Providers pray for the entry of an Order: (i) authorizing the Debtor to pay them fees in the amount of \$1,180,000.00 and reimbursement of expenses in the amount of \$76,619.60.25, for a total sum of \$1,256,619.60; and (ii) granting them such other relief as this Court may deem just and necessary under the circumstances.

Respectfully submitted,

Dated: February 6, 2020

A&G REALTY PARTNERS, LLC

By: /s/ Emilio Amendola

Emilio Amendola, Co-President  
445 Broadhollow Road, Suite 410  
Melville, New York 11747

Dated: February 6, 2020

B6 REAL ESTATE ADVISORS, LLC

By: /s/ Paul Massey

Paul Massey, Chief Executive Officer  
1040 Avenue of the Americas  
8<sup>th</sup> Floor  
New York, New York 10018

**EXHIBIT A**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re: : Chapter 11  
THE COLLEGE OF NEW ROCHELLE, : Case No. 19-23694 (RDD)  
: :  
Debtor. : :  
: -----X

**ORDER PURSUANT TO SECTIONS 327(a) AND 328 OF THE BANKRUPTCY CODE  
AUTHORIZING THE RETENTION AND EMPLOYMENT OF A&G REALTY  
PARTNERS, LLC AND B6 REAL ESTATE ADVISORS, LLC AS REAL ESTATE  
CONSULTANTS AND ADVISORS FOR THE DEBTOR, *NUNC PRO TUNC* TO THE  
PETITION DATE**

Upon the application (the “Application”)<sup>1</sup> of the debtor and debtor in possession herein (the “Debtor”), for entry of an order pursuant to sections 327(a) and 328 of title 11 of the United States Bankruptcy Code (the “Bankruptcy Code”), Rule 2014 of the Federal Rules of Bankruptcy Procedure (the Bankruptcy Rules”) and Rule 2014-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”) authorizing the retention of A&G Realty Partners, LLC and B6 Real Estate Advisors, LLC (together, the “Service Providers”) as the Debtor’s real estate consultants and advisors to assist the Debtor in selling the Debtor’s Property, upon the terms of the Agreement annexed to the Application as Exhibit “A”; and upon the Declarations of Andrew Graiser and Paul Massey (the “Declarations”), annexed to the Application as Exhibit “B” and any supplemental pleadings filed in support of the Application; and it appearing that the Court has jurisdiction to decide the Application under 28 U.S.C. §§ 157(a)-(b) and 1334(b); and, after due and sufficient notice of

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<sup>1</sup> Capitalized terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the Application.

the Application, there being no objections to the relief granted herein; and no additional notice being required; and upon the record of the hearing held by the Court on the Application on October 16, 2019; and, after due deliberation, it appearing that the Service Providers do hold or represent an interest adverse to the Debtor or its estate, that they are disinterested under section 101(14) of the Bankruptcy Code, as modified by section 1107(b) of the Bankruptcy Code, and that their retention is necessary and in the best interests of the Debtor's estate; and it further appearing that the compensation terms set forth in the Agreement, as modified by this Order, are reasonable for purposes of section 328(a) of the Bankruptcy Code; and good and sufficient cause appearing, it is hereby

ORDERED, that the Application is GRANTED as provided herein; and it is further

ORDERED, that in accordance with sections 327(a) and 328 of the Bankruptcy Code, the Debtor is authorized to retain the Service Providers as its real estate consultants and advisors upon the terms of the Agreement, including the fee arrangement detailed therein which is hereby approved, subject to the terms of this Order; and it is further

ORDERED, that given the Agreement's percentage-based fee structure and that the Service Providers do not earn their fee until a sale(s) is approved by this Court and title passes to a buyer, the Service Providers are excused from filing time records and interim fee applications in accordance with United States Trustee Guidelines for the Southern District of New York and Local Rule 2016-1; provided that the Service Providers shall file a final fee application for review by the Court and parties in interest pursuant to section 328(a) of the Bankruptcy Code for all of the Services and a detailed list of expenses sought to be paid, and the Service Providers shall not be paid until such application is approved by the Court; provided, further, that such application may be contained in the Debtor's motion(s) for approval of the sale(s) of the relevant

properties; and it is further

ORDERED, that such other services as may be requested by the Debtor and agreed to by the Service Providers shall be subject to separate approval by Court order; and it is further

ORDERED, that all requests by the Service Providers for the payment of indemnification as set forth in the Agreement shall be made by means of an application to the Court and shall be subject to review by the Court to ensure that payment of such indemnity conforms to the terms of the Agreement and is reasonable under the circumstances of the litigation or settlement in respect of which indemnity is sought; provided, that in no event shall the Service Providers be indemnified in the case of its own bad-faith, self-dealing, breach of fiduciary duty (if any), gross negligence or willful misconduct; and it is further

ORDERED, that in the event that the Service Providers seek reimbursement from the Debtor for attorneys' fees and expenses in connection with the payment of an indemnity claim pursuant to the Agreement, the invoices and supporting time records for the attorneys' fees and expenses shall be included in the Service Provider's own applications, and these invoices and time records shall be subject to the Amended Guidelines for Professional Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases and the approval of the Bankruptcy Court pursuant to sections 330 and 331 of the Bankruptcy Code, as the case may be, without regard to whether such attorneys have been retained under Section 327 of the Bankruptcy Code, and without regard to whether such attorneys' services satisfy section 330(a)(3)(C) of the Bankruptcy Code; and it is further

ORDERED, that in the event of any disagreement between the terms of the Agreement and this Order, the terms of this Order shall govern; and it is further

ORDERED, that this Court shall retain jurisdiction with respect to all matters arising

from or related to the implementation of this Order.

Dated: White Plains, New York

October 17, 2019

/s/ Robert D. Drain  
ROBERT D. DRAIN  
UNITED STATES BANKRUPTCY JUDGE

**EXHIBIT B**

CNR Expense Reimbursement

Scan Studios	Advertisements	\$ 45,405.56
Scan Studios	Advertisements	\$ 26,085.66
Cosmos	Mailing	\$ 1,890.88
Cote	Data Room & Printing fees	\$ 80.35
Cote	Travel and Auction Catering	\$ 3,157.15
		\$ 76,619.60

Scan Studios  
817 Broadway, 4th Floor  
New York, NY 10003  
(646) 237-4164  
accounting@scan-studios.com



## Invoice

BILL TO	SHIP TO	INVOICE # 3003
A&G Realty Partners 445 Broadhollow Road Suite 410 Melville, NY 11747	A&G Realty Partners 445 Broadhollow Road Suite 410 Melville, NY 11747	DATE 06/19/2019
		DUE DATE 06/19/2019
		TERMS Due on receipt

ACTIVITY	AMOUNT
Project: College of New Rochelle	
Auction: September, 2019	
Print Advertising: June 26 - July 14, 2019 + Digital (PHASE 1)	
--	
<b>Advertising</b>	42,237.73
PRINT BUYS:	
- Week 1 -	
6/26/19 Wall Street Journal	\$3,571.21
6/26/19 Real Estate Weekly	\$1,089.90
6/26/19 New York Times	\$7,353.13
6/28/19 Jewish Week	\$864.73
6/30/19 Journal News	\$5,514.90 (Includes 12 ads)
- Week 2 -	
7/10/19 Wall Street Journal	\$3,571.21
7/10/19 Real Estate Weekly	\$1,089.90
7/14/19 Journal News	\$0.00
--	
<b>DIGITAL BUYS:</b>	
Lohud.com	Website Banner *** Incl. w/ Print Buy *** \$0.00
GlobeSt.com	E-Newsletter Banner \$4,353.06
BisNow.com	E-Newsletter Banner \$1,882.40
TheRealDeal.com	Website Banner \$3,970.69
ASUMag.com	E-Newsletter Banner & Website Banners \$2,470.65
University Business Daily	E-Newsletter Banner \$2,064.75
SeniorHousingBusiness.com	E-Newsletter \$941.20
Social Media Campaign	Targeted Ads \$3,500.00
--	
<b>Production</b>	3,167.83
--	
	BALANCE DUE
	<b>\$45,405.56</b>

Scan Studios  
817 Broadway, 4th Floor  
New York, NY 10003  
(646) 237-4164  
accounting@scan-studios.com



## INVOICE

BILL TO	SHIP TO	INVOICE # 3075
A&G Realty Partners 445 Broadhollow Road Suite 410 Melville, NY 11747	A&G Realty Partners 445 Broadhollow Road Suite 410 Melville, NY 11747	DATE 10/21/2019
		DUE DATE 10/21/2019
		TERMS Due on receipt

DESCRIPTION	AMOUNT	
Project: College of New Rochelle For Sale - Nov 18, 2019		
Print Advertising: October 23 - November 6, 2019 + Digital (PHASE 2)		
--		
<b>Advertising</b>	23,821.60	
PRINT BUYS:		
- Week 1 -		
10/23/19 Wall Street Journal	\$3,571.21	
10/24/19 Journal News	\$562.46 (Includes 2 Weeks of Ads)	
- Week 2 -		
10/30/19 Wall Street Journal	\$3,571.21	
10/30/19 Real Estate Weekly	\$1,089.90	
10/30/19 New York Times	\$7,353.13	
11/1/19 Jewish Week	\$864.73	
- Week 3 -		
11/6/19 New York Times	\$1,838.29	
--		
<b>DIGITAL BUYS:</b>		
ASUMag.com	E-Newsletter Banner & Website Banners	\$2,470.65
Social Media Campaign	Targeted Ads	\$2,500.00
--		
<b>Production</b>	1,786.62	
<b>Advertising</b>	477.44	
BALANCE REMAINING FROM PHASE 1		
Social Media - Video Editing		
--		
BALANCE DUE	<b>\$26,085.66</b>	

Accounts not paid within 30 days of the invoice date are subject to a 1.5% monthly finance charge.



TEL:718-482-1800 | FAX 718-482-1968 | [www.cosmoscommunications.com](http://www.cosmoscommunications.com)  
11-05 44th Drive, Long Island City, NY 11101 | Remit Payment Address: Cosmos Communications Inc, PO Box 150464, Ogden, UT 84415-0464

FSC Chain of Custody Certification, RA-COC-002524

AGR300

**A & G REALTY PARTNERS, LLC**

445 BROADHOLLOW ROAD

SUITE 410

MELVILLE, NY 11747

ATTN: ACCOUNTS PAYABLE

\* Product Type: FSC MIX Where noted

**Invoice Number: 12019140479**

**Invoice Date: 07/09/2019**

Job Number: 12019J40479

Estimate Number: 12019E63653

Credit Term: 30 days

College of New Rochelle Mailer

Print: \$883 78

**TOTAL: \$883.78**

Postage \$1007.10

**\$1,007.10**

**INVOICE TOTAL: \$1,890.88**



AT&T

12:57 PM

82%



## Receipt

**Ole & Steen (W 40th St/6th Ave)**

80 West 40th Street | 929-209-1540

Nov 21, 2019 6:07 AM

**Breakfast Roll \$6.00**

*Danish Cured Ham*

**Americano \$4.25**

Extra Espresso Shot \$0.50

**Subtotal \$10.25**

Tax \$0.91

**Total \$11.16**

Apple Pay

**VISA Charged to Visa - ---- 0334 [\$11.16]**

Points Earned

+253 pts

Email Receipt



Home



Search



Rewards



My Team



More

LA CHULA Pg 18 of 34  
LA GUARDIA AIRPORTFUSCO  
LA GUARDIA AIRPORT

Merchant ID : 1775932  
 Terminal ID : 1775932  
 Check No : 6812  
 Table No : 15/1  
 Server : 419035 Franches  
 Name on Card: COTE/JAMES R  
 Acct Num : XXXXXXXXXXXXXXX3009  
 Expiry Date : \*\*/\*\*  
 Card Type : AMEX  
 Trans Type : AUTHORIZE  
 Trans Date : 11/22/2019  
 Trans Time : 8:11 AM  
 Entry Mode : Chip  
 Auth Code : 857178  
 Resp Code : 00  
 Mode : Issuer  
 App Label : AMERICAN EXPRESS  
 AID : A000000025010801  
 ARC : 00  
 TVR : 0000008000  
 TSI : F800  
 IAD : 0672010360A002

Merchant ID : 1701939  
 Terminal ID : 1701939  
 Check No : 9086  
 Table No : 12/1  
 Server : 405333 Saadman  
 Name on Card: COTE/JAMES R  
 Acct Num : XXXXXXXXXXXXXXX3009  
 Expiry Date : \*\*/\*\*  
 Card Type : AMEX  
 Trans Type : AUTHORIZE  
 Trans Date : 11/1/2019  
 Trans Time : 5:22 PM  
 Entry Mode : Chip  
 Auth Code : 898478  
 Resp Code : 00  
 Mode : Issuer  
 App Label : AMERICAN EXPRESS  
 AID : A000000025010801  
 ARC : 00  
 TVR : 0000008000  
 TSI : F800  
 IAD : 0672010360A006

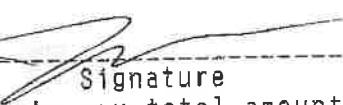
00 APPROVED - THANK YOU 000

00 APPROVED - THANK YOU 000

SUBTOTAL : USD\$ 18.01  
 Gratuity : 3-  
 Total : 21.01

SUBTOTAL : USD\$ 43.97  
 Gratuity : -  
 Total : 51.97

X \_\_\_\_\_  
  
 Signature  
 I Agree to pay total amount as  
 per the Card Issuer Agreement.  
 CUSTOMER COPY

X \_\_\_\_\_  
  
 Signature  
 I Agree to pay total amount as  
 per the Card Issuer Agreement.  
 CUSTOMER COPY

	Amount	Tip	Total
COTE/JAMES R	USD. \$55.53	11-	<u>66.53</u>
*** CUSTOMER COPY ***			

MIDDLE BAR ON THE CIRCLE  
 1st Floor  
 3rd Floor  
 New York, NY 10109  
 (646) 916-d752  
 11/21/2019 8:18 PM

Shelley's Kitchen Catering /  
Bistro Marketplace 312  
312 West 34th Street  
New York, NY10001  
T. 212-682-8808  
C.347-705-4959

# Invoice

Number: K18741

Date: 11/21/2019

Bill To:

Sonia Chakraverty  
Drinker Biddle & Reath LLP  
1177 Avenue of the Americas  
41st Floor  
212-248-3195

Ship To:

Sonia Chakraverty  
Drinker Biddle & Reath LLP  
1177 Avenue of the Americas  
39th floor  
212-248-3195

Ordered By	Day	Time	Charge	Exp. Date	Code
Sonia	Thursday	8:15am	Credit Card		

Description	Quantity	Price	Each	Tax	Amount
Continental Breakfast	20.00	\$11.95	✓		\$239.00
.Assorted Mini Bagel ,Muffin ,Danishes and Pastries					
**Cream Cheese, Butter & Jelly**					
.Orange Juice					
.Slice Fresh Fruit & Berries					
.Regular Coffee					
**Milk , Skim and H & H , Sugar and Straws**					
Water	20.00	\$2.25	✓		\$45.00
Paper Good					
Administrative Charge					\$25.00
Gratuity					\$45.00

SubTotal	\$354.00
State Tax 8.87% on \$284.00	\$25.20
Total	\$379.20

Please note that an "Administrative Charge" is not a gratuity for the person making delivery but rather a charge which covers cost such as, but are not limited to parking, preparing, transportation...etc.

Thanks For Your Continued Patronage

Shelley's Kitchen Catering /  
Bistro Marketplace 312  
312 West 34th Street  
New York, NY10001  
T. 212-682-8808  
C.347-705-4959

# Invoice

Number: K18742

Date: 11/21/2019

Bill To:

Sonia Chakraverty  
Drinker Biddle & Reath LLP  
1177 Avenue of the Americas  
41st Floor  
212-248-3195

Ship To:

Sonia Chakraverty  
Drinker Biddle & Reath LLP  
1177 Avenue of the Americas  
39th floor  
212-248-3195

Ordered By	Day	Time	Charge	Exp. Date	Code
Sonia	Thursday	11:30am	Credit Card		

Description	Quantity	Price	Each Tax	Amount
The Deal	20.00	\$17.45	✓	\$349.00
.Assorted sandwiched and Wraps				
**Mayo, Mustard and Chipotle Mayo**				
.Simple Garden Salad				
**Dressing for the Salad**				
.Dessert Platter	10.00			\$0.00
.Slice Fresh Fruit & Berries	10.00			\$0.00
Chips ( assorted)	20.00	\$2.75	✓	\$55.00
Paper Good				
Administrative Charge				\$20.00
Gratuity				\$40.00

SubTotal	\$464.00
State Tax 8.87% on \$404.00	\$35.85
Total	\$499.85

Please note that an "Administrative Charge" is not a gratuity for the person making delivery but rather a charge which covers cost such as, but are not limited to parking, preparing, transportation...etc.

Thanks For Your Continued Patronage

## Receipt for confirmation number MLM43Q



A STAR ALLIANCE MEMBER

**Confirmation: MLM43Q**

Issue Date: November 08, 2019

**Traveler**

COTEJR/JAMESR

**FLIGHT INFORMATION**

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft Meal
Wed, 20NOV19	UA814	V	CHICAGO, IL (ORD - O'HARE) <b>6:05 AM</b>	CLEVELAND, OH (CLE) <b>8:21 AM</b>	
Wed, 20NOV19	UA4001	V	CLEVELAND, OH (CLE) <b>9:10 AM</b>	NEW YORK, NY (LGA - LAGUARDIA) <b>10:51 AM</b>	
Fri, 22NOV19	UA0519	P	NEW YORK, NY (LGA - LAGUARDIA) <b>9:00 AM</b>	CHICAGO, IL (ORD - O'HARE) <b>10:44 AM</b>	A-320 Breakfast

**FARE INFORMATION****Fare Breakdown**

		<b>Form of Payment:</b>
Airfare:	318.13USD	AMERICAN EXPRESS
U.S. Transportation Tax:	23.87	Last Four Digits 3009
U.S. Flight Segment Tax:	12.6	
September 11th Security Fee:	11.2	
U.S. Passenger Facility Charge:	13.5	
Per Person Total:	379.30USD	

**eTicket Total:** **379.30USD**

The airfare you paid on this itinerary totals: 318.13 USD

**The taxes, fees, and surcharges paid total: 61.17 USD****Fare Rules:**

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Additional Charges: Thu., Nov. 21, 2019/American Express 3009 was charged 139 USD for the / EDD 01615491227066

139.00 USD for: Premium Cabin Upgrade

Fri., Nov. 8, 2019/American Express 3009 was charged 46 USD for the / EDD 01615465257969

46.00 USD for: Economy Plus Seat

**Baggage allowance and charges for this itinerary.****Baggage fees are per traveler**

Origin and destination for checked baggage	1 <sup>st</sup> bag	2 <sup>nd</sup> bag	Max wt / dim per piece
11/20/2019 Chicago, IL (ORD - O'Hare) to New York, NY (LGA - LaGuardia)	30.00 USD	40.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
11/22/2019 New York, NY (LGA - LaGuardia) to Chicago, IL (ORD - O'Hare)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

The service charges for standard first and second checked bags (within specified size and weight limits) have been waived based on the fare purchased. Changes to the fare type purchased could result in increased baggage service charges.

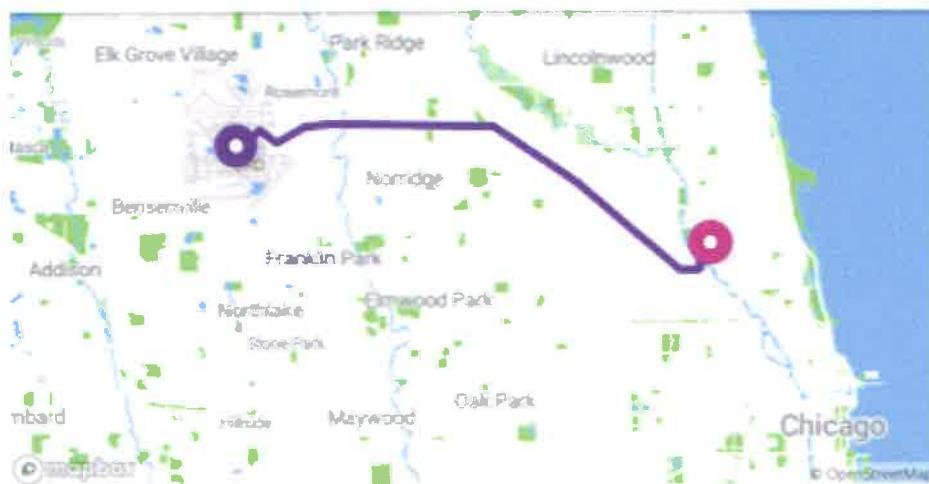
**MileagePlus Accrual Details****IMPORTANT CONSUMER NOTICES**

AT&T

1:12 PM

78%

< Nov 22, 2019, 10:35 AM



● Pickup 10:35 AM

47 Access Rd, Chicago

● Dropoff 11:00 AM

2195 W Roscoe St, Chicago

Lyft fare (13.99mi, 25m 0s) \$19.02

Chicago City & Accessibility Fee \$0.70

City of Chicago Airport, McCormick Place, Nav... \$5.00

Tip \$4.94

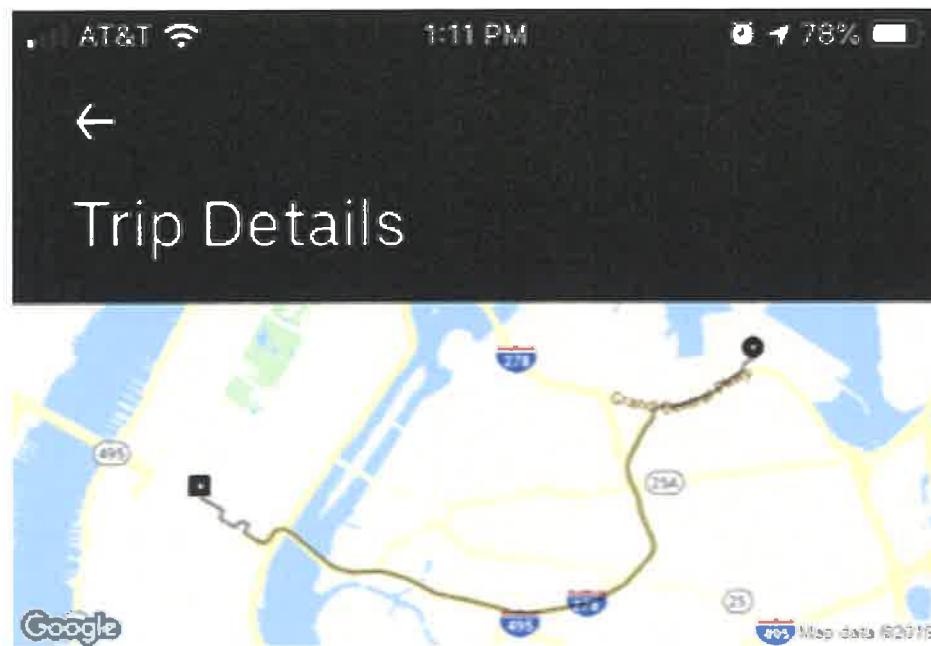
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Total \$29.66

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VISA 7527

\$29.66



11/20/19, 10:35 AM

\$61.05

Toyota Camry T771283C

-\$5.13

[Add to your tip](#)

● 1 Central Terminal Dr East Elmhurst, NY 11371 USA

■ 70a W 39th St, New York, NY 10018 USA



You rated David

★★★★★

Need help with this trip?

[Change star rating](#)

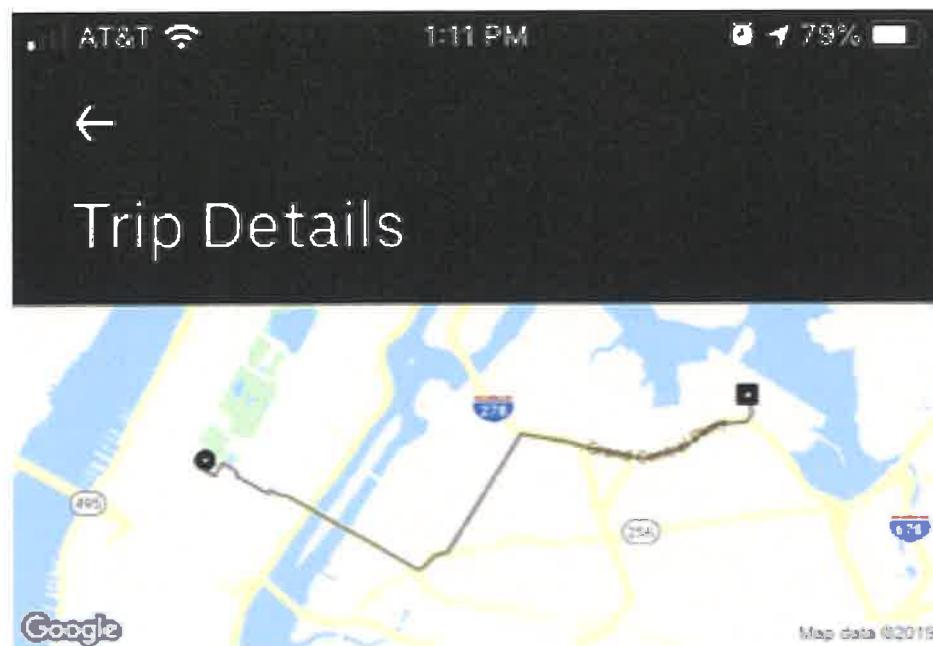
I want to change my driver's rating.

[Edit rating](#)

[Switch](#)

I want to method

[Edit pay](#)



11/22/19, 6:01 AM

\$38.96

Honda Accord T740317C

+\$5.99

[Add to your tip](#)

● 146 W 56th St, New York, NY 10019, USA

■ Queens, NY 11371, USA



You rated Dalloni

★★★★★

Need help with this trip?

[Switch payment method](#)

I want to switch my payment method for this trip.

[Edit payment](#)

[Change](#)

I want to rating.

[Edit rat](#)

AT&T 1:11 PM 78%

← Trip Details



Map data ©2019 Google

**11/20/19, 4:22 AM** **\$25.99**

Kia Sorento Z981329 - \$5.19

Add to your tip

● 2154 W Roscoe St, Chicago, IL 60618, USA

■ Chicago, IL 60666, USA



You rated Jose

★ ★ ★ ★ ★

Need help with this trip?

[Change star rating](#)

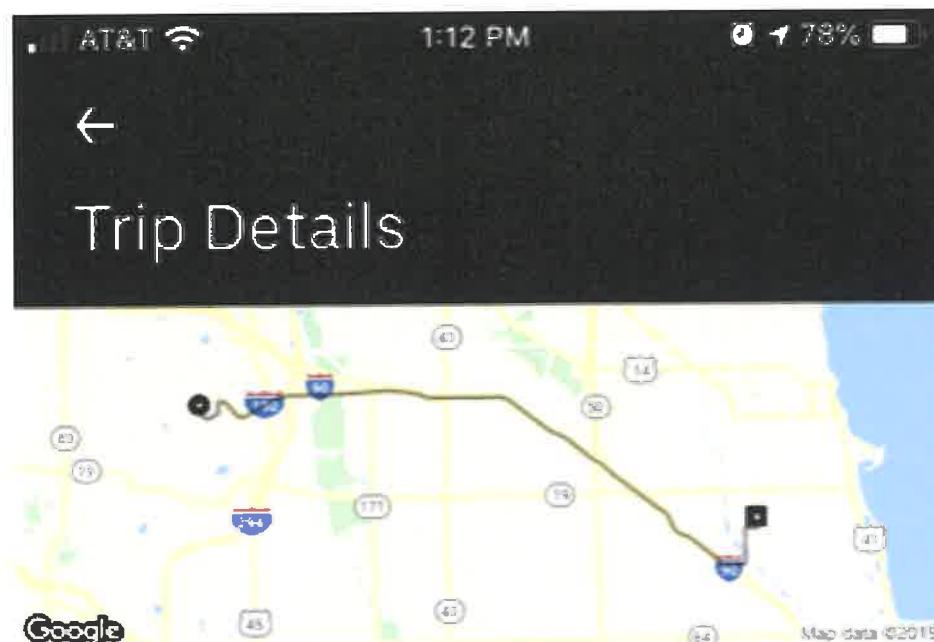
I want to change my driver's rating.

[Edit rating](#)

[Switch](#)

I want to method

[Edit pay](#)



11/1/19, 7:40 PM

\$27.20

Toyota Camry BB84417

-\$5.44

[Add to your tip](#)

● Chicago, IL 60666, USA

■ 2154 W Roscoe St, Chicago, IL 60618, USA



You rated Sinar

★ ★ ★ ★ ★

Need help with this trip?

[Switch payment method](#)

I want to switch my payment method for this trip.

[Edit payment](#)

[Change](#)

I want to rating.

[Edit rat](#)

AT&T

1:13 PM

78%



Nov 01, 2019, 8:12 AM



● Pickup 9:12 AM

, New York

● Dropoff 9:59 AM

102 W 40th St, New York

---

Lyft fare (8.42mi, 46m 34s) \$40.92

Congestion Surcharge \$2.75

New York Sales Tax \$3.63

Black Car Fund Surcharge \$1.02

Tip \$9.66

---

Total \$57.98



\*7527

\$57.98

---

Find lost item

---

Get help

AT&T ⚡

1:12 PM

78% 🔋



Nov 01, 2019, 2:52 PM



● Pickup 3:52 PM

1048 6th Ave, New York

● Dropoff 4:26 PM

, New York

---

Lyft fare (8.97mi, 34m 0s) \$37.14

Black Car Fund Surcharge \$0.93

New York Sales Tax \$3.30

Congestion Surcharge \$2.75

Tip \$8.82

---

Total \$52.94



\*7527

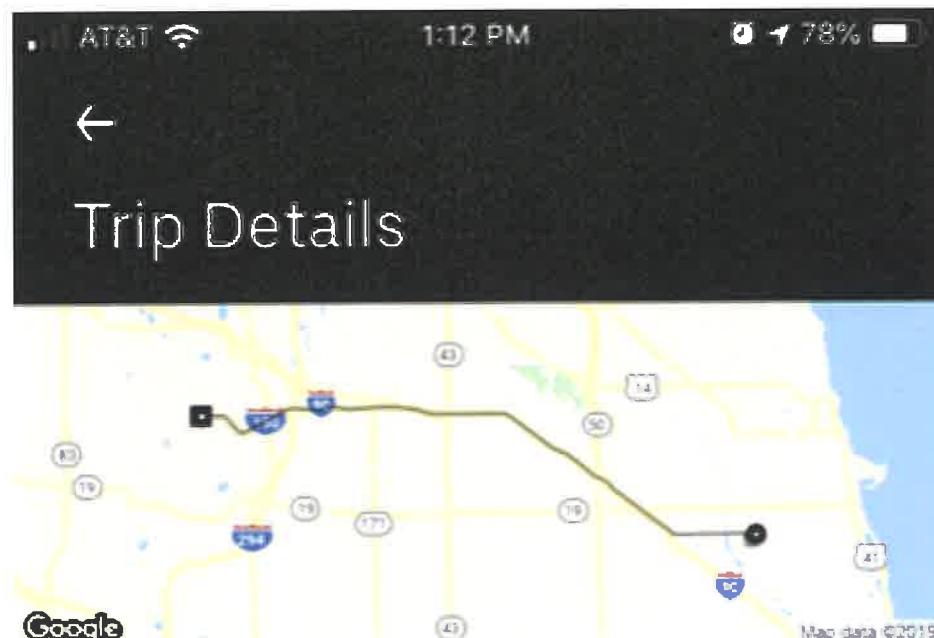
\$52.94

---

Find lost item

---

Get help



● 2156 W Roscoe St, Chicago IL 60618, USA

■ Chicago, IL 60656, USA



You rated Mohammad

★ ★ ★ ★ ★

Need help with this trip?

**Switch payment method**

I want to switch my payment method for this trip.

[Edit payment](#)

**Change**

I want to rating.

[Edit rat](#)



AC HOTELS BY MARRIOTT®  
260 WEST 40TH ST  
NEW YORK, NEW YORK 10018  
T: 212 398 2700

---

JAMES COTEJR  
2152 W ROSCOE ST APT 2  
CHICAGO IL 60618-6973  
MCI

ROOM: 413  
ROOM TYPE: GENR  
NUMBER OF GUESTS: 1  
RATE: \$305.00 CLERK: RGU

ARRIVE: 20NOV19  
DEPART: 21NOV19  
FOLIO NUMBER: 61929

TIME: 05:18PM  
TIME: 06:51AM

---

DATE	DESCRIPTION	CHARGES	CREDITS
20Nov19	Room Charge	305.00	
20Nov19	Sales Tax Other Room Tax	2.00	
20Nov19	Occupancy Sales Tax	17.92	
20Nov19	State Occupancy Tax	27.07	
20Nov19	Convention and Tourism Tax	1.50	
21Nov19	American Express		353.49
	Card #: XXXXXXXXXXXXXX3009/XXXX Amount: 353.49 Auth: 147854 Signature on File		
		Balance: 0.00	

---

Marriott Bonvoy Account # XXXXX3811. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on [Marriott.com](#).

**PARKER NEW YORK**

**Parker New York**  
 119 W 56th St  
 New York, NY 10019  
 Tel: 212-245-5000  
 Fax:  
[parkernewyork.com](http://parkernewyork.com)

## INVOICE

James Cote  
 2152 W Roscoe  
 Unit 1  
 Chicago, IL 60618  
 United States  
 Confirmation No. 4858700501  
 Group Name

Room No. 2001  
 Arrival 2019-11-21  
 Departure 2019-11-22  
 Page No. 1 of 1  
 Folio Window 1  
 Folio No. 29330436

Date	Description	Charges	Credits
11-21-2019	Deposit Transferred at C/I		-217.97
11-21-2019	Accommodation	155.35	
11-21-2019	NYC Sales Tax	13.79	
11-21-2019	NYC Occupancy Tax	9.13	
11-21-2019	Unit Occupancy Tax	2.00	
11-21-2019	NYC Javits Occupancy Tax	1.50	
11-21-2019	Destination Fee	33.25	
11-21-2019	Destination Fee NYC Sales Tax	2.95	
11-21-2019	Destination Fee NYC Occupancy Tax	1.95	
11-22-2019	American Express	XXXXXXXXXXXX3009	-1.95

Total	219.92	-219.92
-------	--------	---------

Guest Signature

Balance	0.00
---------	------

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**World of Hyatt Summary**

Membership: XXXXXX668L

Bonus Codes:

Qualifying Nights: 1

Eligible Spend: 155.35

Redemption Eligible: 0.00

Summary Invoice, please see front desk  
 for eligibility details.

11/25/2019

**Receipt for confirmation number MWH3SP**

A STAR ALLIANCE MEMBER

**Confirmation: MWH3SP**

Issue Date: October 29, 2019

**Traveler**

COTEJR/JAMESR

**FLIGHT INFORMATION**

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft Meal
Fri, 01NOV19	UA714	U	CHICAGO, IL (ORD - O'HARE) <b>6:00 AM</b>	NEW YORK, NY (LGA - LAGUARDIA) <b>9:05 AM</b>	737-800 Purchase
Fri, 01NOV19	UA1709	U	NEW YORK, NY (LGA - LAGUARDIA) <b>6:05 PM</b>	CHICAGO, IL (ORD - O'HARE) <b>7:45 PM</b>	737-700 Purchase

**FARE INFORMATION****Fare Breakdown**

Airfare:	649.30USD
U.S. Transportation Tax:	48.7
U.S. Flight Segment Tax:	8.4
September 11th Security Fee:	11.2
U.S. Passenger Facility Charge:	9
Per Person Total:	726.60USD

**eTicket Total:** **726.60USD****Form of Payment:**AMERICAN EXPRESS  
Last Four Digits 3009

The airfare you paid on this itinerary totals: 649.30 USD

**The taxes, fees, and surcharges paid total: 77.30 USD****Fare Rules:**

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Additional Charges: Tue., Oct. 29, 2019/American Express 3009 was charged 65 USD for the / EDD 01615444752324  
65.00 USD for: Economy Plus Seat

Tue., Oct. 29, 2019/American Express 3009 was charged 79 USD for the / EDD 01615444752317  
79.00 USD for: Economy Plus Seat

**Baggage allowance and charges for this itinerary.****Baggage fees are per traveler**

Origin and destination for checked baggage	1 <sup>st</sup> bag	2 <sup>nd</sup> bag	Max wt / dim per piece
11/1/2019 Chicago, IL (ORD - O'Hare) to New York, NY (LGA - LaGuardia)	30.00 USD	40.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
11/1/2019 New York, NY (LGA - LaGuardia) to Chicago, IL (ORD - O'Hare)	30.00 USD	40.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

**MileagePlus Accrual Details****IMPORTANT CONSUMER NOTICES**

**Notice of Baggage Liability Limitations** - For domestic travel between points within the United States (except for domestic portions of international journeys), United's liability for loss of, damage to, or delay in delivery of a customer's checked baggage is limited to \$3,500 per ticketed customer unless a higher value is declared in advance and additional charges are paid (not applicable to wheelchairs or other assistive devices). For such travel, United assumes no liability for high value, fragile, perishable, or otherwise excluded items; excess valuation may not be declared on certain types of valuable articles. Further information may be obtained



# INVOICE

INV07219864  
PO Number:

**Sold To:**  
jcote@b6realestate.com  
James Cote

**Bill To:**  
jcote@b6realestate.com  
James Cote  
2152 W Roscoe  
Unit 1  
Chicago Illinois 60618  
United States

Account Number: B01298831  
Invoice Number: INV07219864  
PO Number:

Invoice Date: 10/18/2019  
Payment Due By: 10/18/2019  
Payment Terms: Due Upon Receipt  
Payment Method: CreditCard

Service	Unit Price	Quantity	Subtotal	Tax	TOTAL
Business Account Licenses Service Period: 10/18/2019-11/17/2019	\$15.00	3	\$45.00	\$2.36	\$47.36
				Invoice Subtotal: Tax: Total: Balance Due: Currency:	\$45.00 \$2.36 \$47.36 \$0.00 USD

## Payments and Adjustments

Transaction Date	Transaction Number	Transaction Type	Notes	Applied Amount
10/18/2019	P-08303467	Payment		(\$47.36)
			Balance Due:	\$0.00

Please note that failure to pay this invoice by the due date provided may result in suspension of services and the accrual of a late fee as outlined in the Box Service Agreement.

**Payments remitted without reference to relevant invoice number(s) will not be processed and will be returned.**

Need to Update your Credit Card?  
Submit new billing information securely  
online at: <https://www.box.com/update>  
(be sure to login as the Box  
administrator)

Account Number: B01298831  
Invoice Date: 10/18/2019  
Invoice Number: INV07219864  
Payment Due Date: 10/18/2019  
Total Amount Due: \$0.00  
Amount Enclosed: \_\_\_\_\_

Copy of our W-9: [billing.app.box.com/W-9](https://billing.app.box.com/W-9)

General billing inquiries: <https://community.box.com/>  
For additional billing assistance or to pay by credit card, submit a case by visiting:  
<https://cloud.box.com/SubmitCase> or call us at:  
1-877-729-4269



# INVOICE

INV07317599  
PO Number:

**Sold To:**  
jcote@b6realestate.com  
James Cote

Account Number: B01298831  
Invoice Number: INV07317599  
PO Number:

**Bill To:**  
jcote@b6realestate.com  
James Cote  
2152 W Roscoe  
Unit 1  
Chicago Illinois 60618  
United States

Invoice Date: 11/18/2019  
Payment Due By: 11/18/2019  
Payment Terms: Due Upon Receipt  
Payment Method: CreditCard

Service	Unit Price	Quantity	Subtotal	Tax	TOTAL
Business Account Licenses <i>Service Period: 11/18/2019-12/17/2019</i>	\$15.00	3	\$45.00	\$2.36	\$47.36
				Invoice Subtotal: Tax: Total: Balance Due: Currency:	\$45.00 \$2.36 \$47.36 \$0.00 USD

## Payments and Adjustments

Transaction Date	Transaction Number	Transaction Type	Notes	Applied Amount
11/18/2019	P-08404824	Payment		(\$47.36)
			Balance Due:	\$0.00

Please note that failure to pay this invoice by the due date provided may result in suspension of services and the accrual of a late fee as outlined in the Box Service Agreement.

**Payments remitted without reference to relevant invoice number(s) will not be processed and will be returned.**

Need to Update your Credit Card?  
Submit new billing information securely  
online at: <https://www.box.com/update>  
(be sure to login as the Box  
administrator)

Account Number: B01298831  
Invoice Date: 11/18/2019  
Invoice Number: INV07317599  
Payment Due Date: 11/18/2019  
Total Amount Due: \$0.00  
Amount Enclosed: \_\_\_\_\_

Copy of our W-9: [billing.app.box.com/W-9](https://billing.app.box.com/W-9)

General billing inquiries: <https://community.box.com/>  
For additional billing assistance or to pay by credit card, submit a case by visiting:  
<https://cloud.box.com/SubmitCase> or call us at:  
1-877-729-4269